

June 30, 2017

<b>Earnings to Average Assets YTD Annualized</b>	<b>Peer &lt;2mm</b>	<b>Peer 2-5mm</b>	<b>Peer 5-10mm</b>	<b>Peer 10-20mm</b>	<b>Peer 20-50mm</b>	<b>Peer 50-100mm</b>	<b>Peer 100-200mm</b>	<b>Peer 200-500mm</b>	<b>Peer 500mm-1B</b>	<b>Peer GT 1 Billion</b>	<b>Peer ALL FICUs</b>
Investment Yield	0.78%	0.95%	0.84%	0.81%	0.90%	1.05%	1.11%	1.27%	1.56%	2.08%	1.23%
Loan Yield	6.31%	6.10%	6.23%	5.00%	5.39%	4.93%	4.44%	4.59%	4.13%	3.85%	4.36%
Net Loan Yield After NCOs	5.32%	5.37%	5.45%	3.90%	4.91%	4.51%	4.08%	4.05%	3.85%	3.17%	3.84%
Asset Yield	3.55%	2.94%	3.06%	2.40%	2.87%	2.98%	2.83%	3.30%	3.51%	3.48%	3.22%
Cost of Funds	-0.33%	-0.78%	-0.23%	-0.13%	-0.22%	-0.28%	-0.23%	-0.48%	-0.46%	-0.89%	-0.50%
Gross Spread	3.22%	2.16%	2.82%	2.26%	2.65%	2.70%	2.60%	2.82%	3.04%	2.59%	2.72%
Provision Expense	-0.53%	-0.24%	-0.26%	-0.28%	-0.20%	-0.22%	-0.20%	-0.31%	-0.27%	-0.62%	-0.35%
Net Spread after Provision Expense	2.69%	1.91%	2.56%	1.98%	2.45%	2.48%	2.40%	2.51%	2.77%	1.97%	2.38%
Total Non-Interest Income	0.35%	0.48%	0.78%	0.69%	1.06%	1.12%	1.19%	1.27%	1.53%	1.60%	1.32%
Total Non-Interest Expense	-3.57%	-3.17%	-3.29%	-2.68%	-3.25%	-3.35%	-3.34%	-3.28%	-3.54%	-2.56%	-3.14%
Net Operating Expense	-3.22%	-2.69%	-2.51%	-1.99%	-2.20%	-2.23%	-2.15%	-2.02%	-2.01%	-0.97%	-1.82%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%
OTTI Losses Recognized in Earnings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Stabilization Expense	-0.03%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	-0.55%	-0.79%	0.05%	-0.01%	0.24%	0.25%	0.27%	0.49%	0.76%	1.01%	0.56%
Net Charge-Offs	-0.49%	-0.29%	-0.32%	-0.42%	-0.22%	-0.21%	-0.19%	-0.34%	-0.23%	-0.58%	-0.34%
ROA (with Net Charge-offs)	-0.52%	-0.83%	-0.01%	-0.15%	0.23%	0.26%	0.28%	0.46%	0.80%	1.05%	0.57%
ROA with Provision for LL - W/O NCUSIF Expense	-0.53%	-0.78%	0.05%	0.00%	0.25%	0.25%	0.27%	0.49%	0.77%	1.01%	0.56%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.49%	-0.82%	-0.01%	-0.14%	0.23%	0.25%	0.28%	0.47%	0.81%	1.05%	0.57%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.73%	-1.77%	-1.71%	-1.28%	-1.47%	-1.53%	-1.60%	-1.70%	-2.01%	-1.30%	-1.59%
Travel and Conference Expense	-0.03%	-0.04%	-0.02%	-0.01%	-0.02%	-0.03%	-0.03%	-0.05%	-0.03%	-0.01%	-0.03%
Office Occupancy Expense	-0.26%	-0.13%	-0.15%	-0.13%	-0.20%	-0.22%	-0.25%	-0.20%	-0.22%	-0.13%	-0.19%
Office Operations Expense	-0.87%	-0.68%	-0.82%	-0.63%	-0.68%	-0.63%	-0.54%	-0.61%	-0.49%	-0.49%	-0.57%
Educational and Promotional Expense	-0.01%	-0.01%	-0.04%	-0.04%	-0.08%	-0.10%	-0.12%	-0.11%	-0.16%	-0.08%	-0.10%
Loan Servicing Expense	-0.10%	-0.08%	-0.14%	-0.22%	-0.29%	-0.31%	-0.25%	-0.23%	-0.20%	-0.29%	-0.26%
Professional and Outside Services	-0.35%	-0.30%	-0.23%	-0.20%	-0.39%	-0.41%	-0.42%	-0.29%	-0.20%	-0.18%	-0.29%
Member Insurance	-0.05%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%	0.00%	-0.01%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.04%	-0.03%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.12%	-0.10%	-0.13%	-0.13%	-0.09%	-0.08%	-0.10%	-0.07%	-0.22%	-0.07%	-0.10%
Total Non-Interest Expense	-3.57%	-3.17%	-3.29%	-2.68%	-3.25%	-3.35%	-3.34%	-3.28%	-3.54%	-2.56%	-3.14%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.59%	2.98%	3.18%	2.60%	2.94%	3.08%	3.05%	3.41%	3.66%	3.57%	3.35%
Average Cost of Funds	-0.44%	-1.09%	-0.31%	-0.19%	-0.28%	-0.35%	-0.27%	-0.55%	-0.52%	-0.98%	-0.58%
FTE Employee / \$million of Loans & Share Drafts	4.18	1.02	0.83	0.60	0.48	0.42	0.41	0.33	0.29	0.17	0.31
Compensation & Benefits / FTE Emp.	\$8,604	\$40,620	\$43,741	\$48,898	\$54,133	\$58,139	\$57,823	\$65,740	\$72,636	\$77,942	\$64,512
Compensation & Benefits / \$million Lns. & S.D.s	\$35,288	\$41,777	\$35,382	\$27,323	\$26,707	\$24,687	\$23,741	\$22,155	\$21,118	\$13,654	\$20,266
Operating Expense / Loans & Share Drafts	-7.30%	-7.46%	-6.81%	-5.70%	-5.91%	-5.39%	-4.96%	-4.28%	-3.71%	-2.68%	-4.01%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.72%	1.13%	1.61%	1.47%	1.92%	1.80%	1.77%	1.65%	1.60%	1.67%	1.68%
Net Operating Expense / Loans & Share Drafts	-6.58%	-6.33%	-5.19%	-4.23%	-3.99%	-3.59%	-3.19%	-2.63%	-2.11%	-1.01%	-2.32%
Operating Expense / Operating Revenue	100.00%	115.36%	91.75%	90.64%	88.60%	88.68%	88.85%	82.50%	79.46%	67.98%	80.07%
Total Fixed Assets / Shares & Equity	0.18%	0.28%	0.86%	1.43%	1.71%	2.09%	2.56%	2.20%	2.01%	1.17%	1.88%
Net Loans to Total Shares and Deposits	66.1%	54.0%	53.8%	51.7%	59.3%	65.5%	65.1%	76.3%	92.7%	98.4%	79.9%
Members / FTE Employee	172.66	395.84	446.56	526.17	427.88	392.17	374.86	356.16	352.74	501.60	396.09

June 30, 2017

Balance Sheet Mixes	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
<b>ASSETS</b>											
Cash and Cash Equivalents	0.2%	1.2%	1.2%	0.9%	1.1%	0.9%	1.1%	0.9%	1.0%	0.7%	0.9%
Total Investments	50.5%	58.8%	56.7%	60.5%	50.5%	44.0%	39.3%	31.3%	14.5%	12.1%	29.0%
Unsecured Credit Card Loans/Lines of Credit	0.8%	0.7%	0.9%	1.8%	2.7%	2.6%	3.3%	3.1%	2.8%	4.3%	3.2%
All Other Unsecured Loans/Lines of Credit	12.0%	5.8%	6.5%	4.2%	2.8%	2.5%	1.9%	2.1%	2.2%	1.9%	2.2%
Short-Term Small Amount Loans (STS)	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%	0.0%	0.0%	0.0%	0.1%	0.5%	0.7%	0.4%	0.8%	1.5%	0.7%
New Vehicle Loans	10.0%	9.7%	7.4%	7.3%	5.9%	8.1%	7.4%	9.9%	6.8%	22.8%	11.8%
Used Vehicle Loans	21.4%	15.6%	18.3%	15.0%	14.5%	13.5%	13.5%	15.8%	19.9%	21.3%	17.1%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.3%	1.0%	2.1%	3.4%	10.1%	16.0%	17.5%	24.5%	32.7%	22.5%	21.5%
Total Other Real Estate Loans/Lines of Credit	1.3%	0.2%	2.7%	2.8%	6.5%	5.0%	6.8%	5.2%	5.3%	5.6%	5.5%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.6%	0.2%	4.4%	0.0%	0.7%
Total All Other Loans/Lines of Credit to Members	3.1%	6.3%	3.0%	1.9%	2.7%	2.9%	2.6%	2.3%	5.2%	2.8%	2.9%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.9%	0.3%
Total Loans and Leases	49.4%	39.3%	40.7%	36.5%	45.3%	51.1%	54.4%	63.5%	80.1%	83.5%	66.1%
Less: Allowance for Loan & Lease Losses	-1.5%	-0.5%	-0.4%	-0.4%	-0.5%	-0.4%	-0.3%	-0.5%	-0.4%	-0.6%	-0.5%
Net Loans and Leases	47.9%	38.8%	40.3%	36.2%	44.9%	50.7%	54.0%	63.1%	79.7%	83.0%	65.6%
Total Other Assets	1.4%	1.2%	1.8%	2.5%	3.6%	4.3%	5.5%	4.7%	4.8%	4.2%	4.5%
<b>TOTAL ASSETS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>5.8%</b>	<b>14.4%</b>	<b>12.6%</b>	<b>18.3%</b>	<b>13.7%</b>	<b>12.7%</b>	<b>7.3%</b>	<b>6.3%</b>	<b>2.2%</b>	<b>4.1%</b>	<b>6.9%</b>
Share Drafts	0.6%	4.1%	6.9%	8.1%	11.1%	11.7%	14.5%	14.2%	16.8%	12.7%	13.4%
Regular Shares	70.0%	60.9%	54.4%	47.4%	42.3%	33.9%	37.4%	27.4%	25.4%	19.7%	29.0%
Money Market Shares	0.0%	0.1%	0.2%	3.5%	9.3%	13.4%	13.2%	16.0%	19.7%	20.0%	15.9%
Share Certificates	3.9%	3.7%	10.1%	6.9%	9.2%	13.4%	11.7%	16.1%	16.4%	23.0%	16.2%
IRA/KEOGH Accounts	0.0%	1.7%	2.9%	3.1%	3.7%	4.4%	5.3%	7.4%	6.9%	6.9%	6.2%
All Other Shares	0.1%	0.2%	0.6%	1.2%	0.8%	0.8%	1.3%	2.2%	1.2%	0.9%	1.3%
Non-Member Deposits	0.2%	2.0%	0.6%	0.5%	0.2%	0.3%	0.0%	0.0%	0.0%	1.8%	0.5%
Total Shares and Deposits	74.7%	72.7%	75.6%	70.7%	76.5%	78.0%	83.5%	83.3%	86.4%	84.9%	82.7%
Total Equity	19.5%	12.9%	11.9%	11.0%	9.8%	9.4%	9.3%	10.5%	11.4%	11.0%	10.5%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Net Worth	19.6%	13.0%	11.9%	11.0%	9.9%	9.6%	9.5%	10.7%	11.6%	11.0%	10.6%
Total Equity + Allow. for Loan Loss	21.0%	13.4%	12.3%	11.4%	10.3%	9.7%	9.6%	11.0%	11.7%	11.6%	10.9%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	1.2%	3.5%	-5.5%	-22.2%	4.8%	12.2%	-13.2%	11.2%	-8.8%	43.4%	5.6%
Total Loans and Leases	-14.3%	3.6%	-25.6%	-50.7%	16.7%	8.2%	-4.6%	13.3%	12.3%	10.9%	9.0%
<b>TOTAL ASSETS</b>	<b>-7.4%</b>	<b>3.3%</b>	<b>-14.7%</b>	<b>-34.3%</b>	<b>10.9%</b>	<b>10.7%</b>	<b>-7.7%</b>	<b>13.1%</b>	<b>8.7%</b>	<b>14.2%</b>	<b>8.1%</b>
Total Liabilities	20.5%	-8.7%	-9.1%	-4.7%	0.8%	9.6%	-31.7%	37.9%	-14.5%	-30.8%	-1.1%
Total Shares and Deposits	-9.6%	7.6%	-15.4%	-40.3%	12.7%	11.3%	-5.0%	11.4%	9.5%	17.8%	9.2%
Equity Capital	-6.3%	-5.9%	-15.6%	-35.9%	11.7%	6.5%	-10.7%	13.5%	7.8%	8.1%	6.0%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-7.4%</b>	<b>3.3%</b>	<b>-14.7%</b>	<b>-34.3%</b>	<b>10.9%</b>	<b>10.7%</b>	<b>-7.7%</b>	<b>13.1%</b>	<b>8.7%</b>	<b>14.2%</b>	<b>8.1%</b>

June 30, 2017

Loan Quality	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Delinquent Loans / Net Loans	3.34%	1.92%	1.77%	1.27%	1.26%	1.03%	0.67%	0.84%	0.37%	0.54%	0.70%
Delinquent Loans / Total Capital	7.8%	5.6%	5.9%	4.1%	5.5%	5.4%	3.8%	4.9%	2.5%	3.9%	4.3%
Delinquent Loans + OREO / Net Loans + OREO	3.4%	1.9%	1.8%	1.3%	1.4%	1.1%	0.8%	0.9%	0.4%	0.6%	0.8%
Delinquent Loans > 6mo / Delinquent Loans	36.5%	35.8%	37.9%	32.2%	41.0%	30.3%	34.1%	31.2%	20.1%	19.2%	28.6%
Allowance for Loan Losses/Net Loans	3.21%	1.21%	1.02%	1.02%	1.06%	0.72%	0.60%	0.77%	0.45%	0.68%	0.69%
Loans 2 to less than 6 months Delinquent (\$000s)	\$11	\$20	\$37	\$52	\$119	\$304	\$351	\$1,175	\$1,877	\$9,180	\$354
Loans 6 to less than 12 months Delinquent (\$000s)	\$3	\$7	\$12	\$17	\$39	\$72	\$127	\$243	\$294	\$1,583	\$79
Loans 12 months and over Delinquent (\$000s)	\$3	\$4	\$11	\$8	\$44	\$60	\$55	\$289	\$177	\$594	\$63
Total Delinquent Loans (\$000s)	\$17	\$31	\$60	\$77	\$202	\$436	\$533	\$1,707	\$2,348	\$11,357	\$496
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.15%	0.09%	0.23%	0.46%	0.54%	0.61%	0.51%	0.65%	0.39%	0.46%	0.52%
STS Loans	4.65%	0.00%	0.00%	3.17%	3.32%	0.00%	0.21%	0.21%	0.00%	0.00%	1.20%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	1.40%	0.84%	0.97%	0.84%	1.71%	0.62%	0.88%
New Vehicle Loans	1.63%	0.95%	1.17%	0.56%	0.64%	0.63%	0.22%	0.39%	0.28%	0.48%	0.45%
Used Vehicle Loans	4.27%	2.35%	1.93%	1.50%	1.12%	1.01%	0.66%	0.78%	0.28%	0.66%	0.73%
1st Mortgage Fixed	0.00%	3.08%	0.45%	0.70%	1.77%	1.24%	0.59%	0.89%	0.37%	1.24%	0.72%
1st Mortgage Adj	0.00%	0.00%	0.00%	1.08%	2.00%	1.32%	1.69%	0.91%	0.44%	0.39%	0.76%
Other RE Fixed	0.00%	0.00%	4.55%	1.81%	1.98%	0.80%	0.82%	1.70%	0.16%	0.39%	0.85%
Other RE Adj	0.00%	0.00%	2.79%	1.55%	0.88%	0.66%	0.44%	0.69%	0.77%	0.36%	0.61%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.00%	0.02%
All Other Loans	17.26%	4.09%	5.51%	5.09%	2.58%	2.31%	2.10%	2.99%	0.76%	1.22%	1.93%
Indirect Loans	0.00%	0.00%	0.00%	2.51%	0.69%	0.84%	0.45%	0.70%	0.25%	0.54%	0.55%
Total 1st Mortgage Loans	0.00%	3.08%	0.45%	0.77%	1.79%	1.25%	0.74%	0.90%	0.38%	0.49%	0.73%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	3.12%	0.64%	0.00%	0.73%	0.04%	0.27%	0.45%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.23%	0.14%	0.00%	0.13%	0.01%	0.04%	0.07%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	0.99%	0.73%	0.78%	1.10%	0.49%	0.42%	0.36%	0.53%	0.29%	0.68%	0.52%
Recoveries / Charge-Offs	11.49%	24.19%	21.42%	19.26%	32.33%	24.16%	25.05%	20.71%	27.62%	21.23%	22.71%
Expected Charge-Offs / Net Loans	1.17%	0.70%	0.85%	1.05%	0.71%	0.47%	0.36%	0.45%	0.21%	0.26%	0.37%
Provision for Loan Losses/Net Charge-Offs	106.5%	85.8%	80.7%	66.9%	91.6%	103.6%	103.4%	91.7%	117.6%	107.3%	101.2%
Prov. for Loan Losses/Expected Charge-Offs	92.7%	91.4%	74.9%	70.7%	63.9%	93.6%	103.1%	110.0%	161.6%	288.2%	144.8%
Bankruptcies / Net Loans	0.65%	0.38%	1.19%	2.62%	0.82%	0.61%	0.60%	0.66%	0.45%	0.56%	0.62%
Total Amount of Loans Charged-Off (\$000s)	\$6	\$16	\$36	\$96	\$111	\$230	\$381	\$1,323	\$2,464	\$17,727	\$464
Total Amount of Recoveries (\$000s)	\$1	\$4	\$8	\$18	\$36	\$56	\$96	\$274	\$680	\$3,764	\$105
Net Charge Offs (\$000s)	\$5	\$12	\$28	\$77	\$75	\$174	\$286	\$1,049	\$1,783	\$13,963	\$359
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.31%	0.06%	0.38%	0.64%	0.84%	0.65%	0.83%	1.13%	0.99%	1.22%	1.01%
STS Loans	3.16%	0.00%	0.00%	15.96%	9.22%	0.00%	0.00%	9.72%	0.00%	0.00%	9.04%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
New Vehicle Loans	-0.06%	0.57%	0.00%	0.50%	0.19%	0.19%	0.14%	0.40%	0.22%	0.65%	0.47%
Used Vehicle Loans	1.40%	0.66%	0.67%	0.90%	0.63%	0.59%	0.53%	0.89%	0.41%	1.18%	0.83%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.07%	2.02%	0.05%	0.07%	0.07%	0.09%	0.02%	0.00%	0.06%
Total Other RE Loans/ LOC	0.00%	0.00%	-0.02%	0.07%	0.06%	0.03%	0.04%	0.10%	0.20%	0.08%	0.09%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.10%	0.00%	0.08%
All Other Loans	4.21%	2.13%	5.83%	-23.58%	-1.69%	-0.69%	-0.46%	-0.05%	-0.14%	0.26%	0.02%
Indirect Loans	0.00%	0.00%	0.00%	1.12%	0.44%	0.19%	0.22%	0.42%	0.14%	0.45%	0.37%
Number of Credit Unions in Each Peer Group:	30	24	32	35	65	38	25	27	5	3	284

June 30, 2017

Concentration Risk (% of Net Worth)	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Deposits in Commercial Banks, S&Ls, Savings Banks	3.15%	14.16%	13.12%	12.46%	7.47%	11.74%	5.59%	2.03%	0.66%	0.19%	3.41%
Credit Unions - Deposits in and Loans to	8.76%	6.16%	5.25%	7.15%	4.69%	4.14%	2.64%	1.59%	0.41%	0.01%	1.77%
Total Investments in Corporate Credit Unions*	34.44%	51.10%	58.58%	45.01%	50.16%	39.41%	43.30%	22.07%	8.04%	3.03%	22.03%
Marketable Securities	35.97%	117.21%	115.17%	176.69%	155.82%	181.86%	177.27%	159.42%	67.39%	45.17%	119.93%
All Other Investments	99.75%	223.70%	260.65%	288.89%	268.46%	189.53%	159.61%	85.12%	14.87%	-28.07%	83.11%
<b>Total Investments</b>	<b>258.43%</b>	<b>452.96%</b>	<b>475.01%</b>	<b>548.17%</b>	<b>510.87%</b>	<b>459.53%</b>	<b>412.45%</b>	<b>292.76%</b>	<b>124.43%</b>	<b>109.76%</b>	<b>272.94%</b>
Unsecured Loans	65.64%	49.66%	61.31%	55.18%	55.48%	53.22%	54.31%	48.62%	42.34%	55.90%	51.43%
Vehicle Loans	160.66%	194.87%	214.95%	202.56%	206.59%	224.87%	219.61%	240.51%	229.46%	400.34%	272.75%
New Vehicle Loans	51.17%	74.35%	62.00%	66.43%	59.60%	84.37%	78.16%	92.34%	58.33%	206.82%	111.47%
Used Vehicle Loans	109.49%	120.52%	152.95%	136.14%	146.99%	140.50%	141.44%	148.16%	171.13%	193.52%	161.29%
Total Real Estate	8.37%	9.29%	39.62%	56.25%	167.54%	218.88%	255.44%	278.54%	326.88%	254.05%	254.74%
1st Mortgage	1.55%	7.57%	17.40%	30.87%	102.25%	166.61%	183.67%	229.46%	281.67%	203.62%	202.95%
1st Mortgage Fxd	1.55%	7.56%	17.40%	25.38%	91.39%	143.19%	157.95%	173.34%	228.33%	152.05%	159.92%
1st Mortgage Adj	0.00%	0.00%	0.00%	5.49%	10.86%	23.42%	25.72%	56.12%	53.34%	51.56%	43.03%
2nd Mortgage	6.83%	1.72%	22.23%	25.37%	65.29%	52.28%	71.77%	49.08%	45.22%	50.44%	51.79%
Closed-End Fxd	6.11%	1.72%	9.31%	10.50%	25.67%	21.41%	24.46%	10.47%	12.68%	22.23%	17.41%
Closed-End Adj	0.72%	0.00%	1.47%	2.03%	1.63%	0.97%	1.87%	1.98%	0.22%	0.12%	1.10%
Open-End Adj	0.00%	0.00%	11.29%	12.63%	35.05%	27.84%	41.93%	36.33%	18.18%	28.08%	30.37%
Open-End Fxd	0.00%	0.00%	0.16%	0.21%	2.94%	2.05%	3.52%	0.30%	14.13%	0.00%	2.91%
Other RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.01%	0.59%	6.56%	1.76%	37.77%	0.00%	6.72%
All Other Loans/Lines of Credit to Members	15.81%	48.54%	24.79%	17.13%	27.66%	29.80%	26.99%	21.10%	44.61%	25.31%	27.56%
<b>Total Loans</b>	<b>252.64%</b>	<b>302.49%</b>	<b>340.77%</b>	<b>331.22%</b>	<b>458.23%</b>	<b>532.80%</b>	<b>570.56%</b>	<b>594.64%</b>	<b>689.30%</b>	<b>757.44%</b>	<b>622.64%</b>
Indirect Loans	0.00%	0.00%	0.42%	22.08%	52.12%	113.11%	104.57%	149.00%	218.57%	386.58%	200.48%
Percent of Vehicle Loans	0.00%	0.00%	0.20%	10.90%	25.23%	50.30%	47.62%	61.95%	95.25%	96.56%	73.50%
Business Loans	1.25%	3.03%	0.47%	3.07%	12.21%	48.57%	42.71%	49.03%	55.90%	36.84%	41.84%
Participation Loans	0.00%	0.18%	0.00%	0.00%	3.80%	4.83%	2.09%	8.05%	0.00%	0.00%	3.27%
<b>Total Mortgage Exposure**</b>	<b>14.55%</b>	<b>9.29%</b>	<b>39.63%</b>	<b>58.82%</b>	<b>177.79%</b>	<b>253.78%</b>	<b>314.30%</b>	<b>347.28%</b>	<b>355.08%</b>	<b>282.22%</b>	<b>296.33%</b>
Total Real Estate	8.37%	9.29%	39.62%	56.25%	167.54%	218.88%	255.44%	278.54%	326.88%	254.05%	254.74%
RE Business Loans	0.00%	0.54%	0.47%	0.50%	5.98%	24.90%	13.81%	31.92%	45.59%	29.90%	27.76%
Mortgage-Backed Investments	6.18%	0.00%	0.00%	2.57%	10.26%	34.89%	58.86%	68.74%	28.20%	28.17%	41.59%
Federal Agency Securities (Mtg Backed)	6.18%	0.00%	0.00%	2.57%	10.26%	34.89%	58.86%	68.72%	28.13%	28.17%	41.58%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.07%	0.00%	0.02%



